

FINANCE DEPARTMENT
WAYS AND MEANS
The 20th June, 1975

No. 5046-WM-77/20752.—Statement of receipts and disbursements of the Haryana Government for April, 1975 :—

(In thousands of rupees)

Budget Estimates,
1975-76

April, 1975

I—Consolidated Fund					
(1) Revenue Receipts					
A—Tax Revenue—					
9,93.00	(a) Taxes on Income and Expenditure	..	2,49		
13,07.67	(b) Taxes on Property and Capital Transactions	..	90.80		
87,56.45	(c) Taxes on commodities and services	..	10 65.81		
1,10,57.12	Total A—Tax Revenue	..	11,59.10		
B—Non-Tax Revenue—					
15,80.78	(b) Interest Receipts, Dividends and Profits	..	10.28		
(c) Other Non-Tax Revenue—					
5,46.67	(i) General Services	..	77.65		
3,74.97	(ii) Social and Community Services	..	31.08		
37,08.86	(iii) Economic Services	..	2,17.29		
62,11.28	Total B—Non-Tax Revenue	..	3 38.30		
C—Grants-in-aid, Contribution, etc.—					
11,67.78	(i) Grants-in-aid from Central Government	..	89.57		
12,55.00	(ii) States Share of Union Excise Duties		
24,22.78	Total C—Grants-in-aid, etc.	..	89.57		
1,96,91.18	Total Revenue Receipts	..	15,86.97		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Services—					
1,91.48	..	1,91.48	(a) Organs of State	..	10.40
3,33.86	5.17	3,39.03	(b) Fiscal Services	..	21.24
24,75.36	..	24,75.36	(c) Interest Payments and Servicing of Debt	..	7.67
19,18.44	1,19.69	20,38.13	(d) Administrative Services	..	2,01.80
2,81.22	..	2,81.22	(e) Pensions and Miscellaneous General Services	..	17.40
52,00.36	1,24.86	53,25.22	Total A—General Services	..	2,58.51
43,86.31	8,41.91	52,58.22	B—Social and Community Services	..	3,08.53
C—Economic Services—					
1,29.11	38.07	1,67.18	(a) General Economic Services	..	9.83
10,09.67	4,83.00	14,92.67	(b) Agricultural and allied services	..	1,26.98
77.20	1,07.34	1,84.54	(c) Industry and Minerals	..	4.09
22,92.81	2,10.73	25,03.54	(d) Water and Power Development	..	43.16
31,96.57	22.75	32,19.32	(e) Transportation and Communications	..	4,34.24
67,05.36	8,61.89	75,67.25	Total C—Economic Services	..	6,18.30
9.31	..	9.31	D—Grants-in-aid Contributions
1,63,01.34	18,28.46	1,81,30.00	Total (2) Revenue Expenditure	..	11,46.03

Non-Plan	Plan	Total		Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account						
15,00	1,00,63	1,15,53	(A) Capital Account of General Services	(—)1	1,02	1,01
2,64	3,09,30	3,11,94	(B) Capital Account of Social and Community Services	(—)15,45	12,19	(—)3,26
(—)27,17	22,84,31	22,57,14	(C) Capital Accounts of Economic Services	2,27,92	1,52,57	3,80,49
(—)8,53	25,91,24	25,85,71	Total (3) Capital Expenditure	2,12,46	1,65,78	3,78,24
Budget Estimates, 1975-76						April, 1975
4,67,21	(E) Public Debt (Net)					11,95,27
(—)17,52,51	(F) Loans and Advances (Net)					22,42
	(G) Inter-State Settlement (Net)					
	(H) Transfer to Contingency Fund					
	(II) Contingency Fund (Net)					
	(III) Public Account					
5,45,00	(I) Small Savings, Provident Funds, etc. (Net)					37,58
52,87	(J) Reserve Funds					58
	(K) Deposits and Advances—					
	(a) Deposits bearing interest (Net)					
1,49,62	(b) Deposits, not bearing interest (Net)					1,57,28
	(c) Advances (Net)					(—)6
1,49,62	Total (K) Deposits and Advances (Net)					1,57,22
	L—Suspense and Miscellaneous					
	(b) Suspense (Net)					88,97
(—)9	(c) Other Accounts (Net)					(—)15,23
	(d) Accounts with Government of Foreign Countries (Net)					(—)2
(+)5,05,12	(e) Miscellaneous (Net)					
6,05,03	Total L—Suspense and Miscellaneous (Net)					73,72
	M—Remittances					
(—)1,53,00	(a) Money Orders, Remittances and Adjustments etc., Net)					(—)1,59,42
(+)1,50,18	(b) Inter-State Adjustment Accounts (Net)					(—)99,52
(—)7,82	Total M—Remittances (Net)					(—)2,58,94
13,44,70	Total III—Public Accounts (Net)					10,16
(—)10,65,13	Total Transactions					12,32,71
	Opening Balance					(—)11,62,80
	Cash in Treasuries					38
	Cash in Transit					69,44
	Deposits with the Reserve Bank					
	Deposits with other Banks					
	Total Closing Balance					69,82

S. N. BHANOT,
Secretary.